

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 8/1/09 to 8/31/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/12	Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Imad: 0812B1Qgc05C006793 Trn: 0864500224Es		4,283.29	546,879.33
08/12	Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group PC Ref: Inv 2008.21.5 Imad: 0812B1Qgc02C004119 Trn: 0864400224Es		3,298.75	543,580.58
08/12	Fedwire Debit Via: Colonial Bk/063113222 A/C: Environmental Technology Contref: Ben:Environmental Technology Control Inc Jeffrey Epstein-Nec Phone Upgrade 50% Inv 74578 Imad: 0812B1Qgc01C004679 Trn: 0930900224Es		2,808.36	540,772.22
08/12	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Neenah Foundry Company Ref: Lsj ~Job #19184 Imad: 0812B1Qgc03C008348 Trn: 0875100224Es		1,198.00	539,574.22
08/12	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Dennis Boone Ref: Lsj Llc- Invoice #Lsj 0003- Villa Bath Imad: 0812B1Qgc03C007715 Trn: 0879800224Es		1,100.00	538,474.22
08/12	Fedwire Debit Via: Regions/062000019 A/C: Kraus Manning, Inc Ref: Lsj Mechanical Building Inv# 7714-21/Time/16:15 Imad: 0812B1Qgc08C006262 Trn: 0869700224Es		885.00	537,589.22
08/12	Fedwire Debit Via: Banco Popular PR/021502011 A/C: David H. Gott Ref: Ref Lsj 8-4-09 Imad: 0812B1Qgc02C004075 Trn: 0859200224Es		300.68	537,288.54
08/13	Fed Wire Credit Via: Suntrust Bank, Atlanta/061000104 B/O: Law Office of W Trent Steele Hobe Sound FL 33455 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-[REDACTED] Rfb=O/B Suntrust Atl Obi=Jeffrey Epstein Bbi=/Time/12:11 Imad: 0813F1Qcz68C002099 Trn: 2524009225Ff	500,000.00		1,037,288.54
08/14	Book Transfer Credit B/O: Banco Popular DE Puerto Rico San Juan PR 00936-2708 Org:/Txid/580151947 Phillip Xavier Ogb:/196006199 Phillip Xavier-Dbg Gary Marine Servref: Credit The Acct Above/Chgs/USD30,00/Ins/Aba/021502011 Trn: 1393309226Ez	29,860.00		1,067,148.54
08/14	Deposit 441610383	2,218.85		1,069,367.39
08/14	Chase Epay 769625275 Web ID: 5760039224		53,134.04	1,016,233.35
08/14	Chase Epay 769639150 Web ID: 5760039224		7,202.16	1,009,031.19
08/17	Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad: 0817B1Qgc05C003515 Trn: 1116800229Es		10,000.00	999,031.19
08/17	Fedwire Debit Via: Wachovia Bk NA PA/031201467 A/C: First Union Bank Yonkers NY Ben: [REDACTED] Imad: 0817B1Qgc08C004005 Trn: 0641500229Es		4,000.00	995,031.19